

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												Progress Rating			
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FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																					
5	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Proj ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	951,199	15,860	48,801	The Moriarty Magistrate Court Project is 100% Complete.	The remaining balance of \$48,801 will be encumbered to complete the Assistive Listening Project.	N/A	N/A	N/A	6/30/2012	Projects have been completed on schedule in the following Magistrate Courts: Los Alamos, Santa Fe, Deming, T or C, Ft. Sumner, Tucumcari, Artesia, Roy, Bernalillo, Clovis, Taos, and Roswell. These projects total \$341,287. The project in Moriarty was complete this past quarter -- \$457,053 has been expended on this project. The Assistive Listening Project is 80% complete -- \$152,859 has been expended on this project. The remaining \$48,801 will be encumbered next quarter for the Assistive Listening Project which will be completed by 6/30/12.	G	G	G
6	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	904,767	47,275	95,233	The Security Project at the 11th District Court is 100% complete.	To complete the Security Projects at the 9th District Court. Encumber the remaining funds for the Supreme Court, 2nd District Court, and 8th District Court.	N/A	N/A	N/A	6/30/2014	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule - these projects total \$481,816. The security project for the Supreme Court is 35% complete, to date \$14,095 has been expended on this project - the remaining \$27,905 will be encumbered in the 2nd quarter of 2012. The 2nd District Court Evidence Safe Project is 75% complete, to date \$16,730 has been expended on this project - the remaining \$5,271 for the project will be encumbered in the 2nd quarter of 2012. The Security Enhancement Project for the 9th District Court is 50% complete, to date \$31,384 has been expended on this project - the remaining \$38,998 has been encumbered for the 2nd quarter. The Security System Project for the 11th District Court is 100% complete, to date \$214,900 has been expended on this project. The Furniture and Equipment Project for the 8th District Court is 85% complete, to date \$145,844 has been expended on this project - the remaining \$23,059 will be encumbered in the 2nd quarter of 2012.	G	G	G
7	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	2,064	2,064	1,029,936	Planning for Security & Safety Enhancements has begun for 2nd, 9th & 11th District Courts and for the Administrative Office of the Courts at Magistrate Courts Statewide.	To encumber funds for the Security & Safety Enhancements projects in 2nd, 9th and 11th District Courts and for the Administrative Office of the Courts at Magistrate Courts Statewide.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	Bonds sold December 2011. CAPBUD has been completed. Project Planning will begin for 2nd, 9th & 11th District Courts. Project Planning will also begin for the Administrative Office of the Courts at Magistrate Courts Statewide. 11th District has expended \$2,063.55 for their Security & Safety Project. The 2nd District has encumbered \$33,334 for their Security & Safety Project.	G		
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																					
10	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide (Proj 09-3754 \$400K swapped from 08-3366 - Reverts 2013 and 10-1104 \$533, 339 swapped from 08-3342 - Reverts 2014)	GF/STB	Y	3,000,000	2,465,161	-	534,839	Navajo Nation has requested to revert the balance of \$1,500 for project 09-3754. City of Albuquerque is in the process of procuring and equipping the hot meal vehicle delivery trucks.	City of Albuquerque anticipates to have meal delivery trucks on site.	8/8/2008	9/1/2009	10/30/2010	6/30/2014	Two projects were SWAPPED to STB: \$400,000 for Navajo Nationwide vehicles and \$533,339 for Albuquerque citywide purchase and equip hot meal vehicles. The Navajo Nation (NN) has purchased a total of 8 vehicles - (4) 15-passenger vans and (4) suburban's; project did not require a new grant agreement (GA). NN has received and assigned vehicles to senior centers nationwide. Approval of a new GA for City of Albuquerque delayed the project. The city is in the process of procuring the vehicles citywide.	G	G	Y
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	577,666	79,021	511,562	Projects are underway with fire suppression systems, hood renovations, and electrical/ADA renovation underway. (2) two projects completed and closed.	Encourage grantees to finalize and submit draw requests for projects underway with renovations to address code issues. Projects are due to expire 6/30/2012	7/15/2009	12/15/2009	11/30/2010	6/30/2012	These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Completed 8 projects of 32. ADA compliance doors were installed/replaced at Bloomfield, Las Vegas and Santo Domingo Pueblo. Fire suppression system installed at the Taos and Santa Rosa Senior Centers. Repaired leaking roofs at Raton and Ruidoso senior centers. MEC Sr. Ctr. installed garbage disposal steam table and 3 compartment sinks. 13 of the contracts are with the Navajo Nation, they are working with Navajo Nation Design and Engineering Services to address the code deficiencies. Baca Chapter is underway with electrical upgrades to meet code for kitchen equipment as well as ADA accessibility. Coyote Senior Center is underway with roof replacement. Chimayo Senior Center completed project with water damage repair from sewer line connection to the facility. Tohatchi Ctr senior center has addressed the issue of proper food storage facility, project is complete and closed. T or C is in the process of roof repairs.	G	G	Y
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	924,133	14,742	544,627	2 projects reverted due to non-compliance of scope of work. 12 projects are underway with renovations: construction of storage sheds, security systems, landscaping, chip/sealants to parking area and window replacements. 17 projects have been fully expended and contracts are closed.	Encourage grantees to finalize and submit draw requests for projects underway with renovations. Projects are due to expire 6/30/2012	7/15/2009	12/15/2009	3/1/2010	6/30/2012	These projects are renovations to replace existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities. 15 projects are closed and completed with renovations. Colfax county senior centers chip sealed parking lots, painted and repaired deteriorating walls. San Ildefonso Pueblo Sr. Ctr has completed a newly constructed facility with landscaping entry way and parking lot. Socorro County has completed chip/seal to two senior center parking lots. Alice Converse Senior Center in Clovis has repaired roof. Jemez Pueblo Senior has completed an expansion for the meal site as well as a retention wall. Artesia Senior Center completed parking lot renovation. Pena Blanca Senior Center replaced windows.	G	G	Y
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	1,495,740	157,658	343,662	Grantees are in the process of finalizing the procurement of equipment for kitchen and dining areas. Items such as walk in freezers/refrigerators have been purchased but awaiting installation.	Encourage grantees to finalize and submit draw requests for projects underway with purchases and installation of equipment.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	This appropriation is for Senior centers to purchase and install equipment such as: commercial refrigerators, convection ovens, hood ranges, fax/copy machines, tables/chairs, exercise equipment, office furnishings and automatic door openers statewide. A couple of the senior centers are replacing 18-25 year old walk in combo freezer/refrigerators and installation delayed due to disposition of replaced item. Closed 12 original projects and closed 57 projects from statewide appropriation.	G	G	Y

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14	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	5,237,211	1,179,889	4,227,343	5 projects have been fully expended and closed. 10 other projects are underway with construction of new facilities/major renovations. 2 projects are underway with A/E.	Encourage grantees to complete construction projects timely and submit draw request timely.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Five projects complete: City of Hobbs & Hondo Valley Senior Centers (purchase and construction of prefabricated facilities), Cochiti Pueblo Sr Ctr completed new major addition to facility, Tularosa Sr Ctr completed phase 1 construction, Torreon Ctr Sr Ctr is at substantial completion-obstacles retrieving closed documents from Architect, pending approval from Navajo Nation Design and Engineering Services (NNDDES). Torreon Ctr Sr Ctr has encountered a shortfall of funds to complete the whole project by \$300,000, funds completely expended & awaiting draw request from NN. Barelax Sr Ctr completed the removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replacement. Taos Pueblo had new facility grand opening March 2011. ALTSD has conducted a site visit of facility, the additional funding will construct the parking lot with ADA ramps in designated areas. Hagerman senior center well underway with construction, project delayed due to foundation (cement cracking). Standing Rock and Chichiltah Sr Ctrs are into design build construction with NNDDES. Lordsburg has begun the design phase. Laguna Pueblo has completed final phase of A/E and has begun construction. The city of Rio Rancho is underway with design phase. Newcomb Senior Center in the completion phase of construction. Del Rio is at substantial completion awaiting final reimbursement request from county-facility opened for occupancy.	G	G	Y						
15	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,445,616	371,476	1,254,384	4 projects completed and closed with renovation. 11 projects underway with code compliance renovations such as roof repairs, fire suppression systems and ADA parking lots, etc.	Encourage grantees to finalize renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	11 projects underway with renovation to meet code/ADA requirements. These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Smith Lake Ctr Senior Center is at substantial completion with the roof repairs to the senior center. The city of Santa Fe is underway with roof repairs to the MEG Sr Ctr. The Barelax Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. ALTSD conducted a site visit in March 2011 of the Barelax Senior center renovation. City of Alb is working on three senior centers to bring up to code. 2 projects in the San Juan County area have been completed and closed at Bonnie Dallas and Blanco Senior Centers which included floor/roof replacement, HVAC replacement and electrical upgrades. Benavidez Sr Ctr has completed the kitchen hood replacement. Isleta Pueblo has completed the upgrade and installation of the fire suppression system. Rio En Medio Mealsite is working on kitchen upgrades to meet code.	G	G	G						
16	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	2,100,000	1,800,930	-	299,070	25 of the 28 vehicle contracts have been completed with the purchase and closeout. Two grantees reauthorized type of vehicle and time extension in 2012 session. Bloomfield is in the process of procuring a meal delivery vehicle.	Await new assignment of project ID's from DFA and work with grantees to re-issue grant agreement for the two reauthorized projects from 2012 session. Encourage the city of Bloomfield to purchase and submit draw request timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	All 28 contracts are in place with our department for the purchase of specified vehicles. Two types of vehicles to be purchased are hot meal vehicles and handicapped accessible vans for senior centers. A total of 26 hot meal vehicles have been purchased and equipped and 22 handicapped vans have been purchased and equipped with all contracts for senior centers statewide. Two grantees have requested for a scope of work change due to budget shortfalls on programs to carry insurance on handicap vehicles, the reauthorizations occurred in the 2012 legislative session (\$50K each). \$155,070 has been requested to revert from several contracts that have completed the purchase and equip of specialized vehicles - will wait for final purchases to determine final reversion amount.	G	G	G						
17	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	65,540	61,340	1,833,760	30 of the 31 Grant Agreements have been executed and have started initial stages of projects. 1 project completed and closed. 4 projects underway with code compliance renovations	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011		6/30/2014	ALTSD has issued 31 grant agreements statewide. One code compliance project has been completed addressing ADA automatic doors at the San Ildefonso Sr Ctr. Four projects are underway with electrical upgrades, HVAC upgrades, replacement of crack and uneven floors and handicap accessible entry way with automatic doors.	G	G	G						
18	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	371,738	253,472	3,590,262	11 grants agreements have been fully executed with final phase of construction projects. Tjeras Senior Center underway with phase 2 of new construction. Navajo nation is amending existing 3rd party contracts for additional dollars.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	ALTSD has issued 11 grant agreements statewide. Taos Pueblo Sr Ctr is underway with final phase of parking lot and purchase of equipment. Hagerman Sr Ctr in second phase of construction of new facility and substantial completion, awaiting final reimbursement request. Belen Sr Ctr is underway with major renovations/expansion to facility. Tjeras Senior Center underway with phase 2 of new construction of facility with addition recreation rooms. Navajo Nation is working with 3rd party contractor for amendment of additional dollars, amendment at NNDJOJ for approval. Socorro County has taken the lead of the Alamo Ctr ADA parking lot.	G	G	G						
19	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	-	-	1,900,000	Issued 29 grant agreements. Executed 14 of the 29 agreements.	Work with 15 of the grantees to finalize the grant agreement process. Encourage the 14 project to start on code compliance renovation projects.	1/1/2011	3/1/2011			Issued 29 grant agreements. 14 grant agreements executed for code renovation to senior facilities and meal sites.	G	G							
20	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	-	-	1,961,000	Issued 19 grant agreements. Executed 11 of the 19 agreements.	Work with 8 of the grantees to finalize the grant agreement process. Encourage the 11 to start with the procurement process.	1/1/2011	3/1/2011			Issued 19 grant agreements. 11 grant agreements executed for the purchase and equipping vehicles statewide.	G	G							
21	CENTRAL NEW MEXICO COMMUNITY COLLEGE																										
23	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3 (Proj ID 08-4943)	GOB	Y	12,000,000	6,291,655	1,489,019	5,708,345	Finished structural framing	Start to build roof and interior		11/30/2010	11/30/2012	6/30/2012	Total budget for this project is \$24M; CNM will pay \$12M. Currently working on roof.	G	G	G						
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<b>CHILDREN YOUTH AND FAMILY</b>																								
25	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Proj ID 08-3960)	GF	n/a	2,000,000	1,854,855	42,086	145,145	Agreements are complete with all design work complete and projects are in construction.	Department anticipates additional expenditures by next update in June.		12/16/2011	6/16/2012	6/30/2012	Agreements in place as follows: Alamogordo (\$135,769); Roswell (\$11,115); Taos (\$9,998); Farmington (\$780,391); Las Cruces (\$635,384); T or C (\$58,899); Sandoval Co. (\$368,444). Projects are on time and moving forward. Agreements are in place with all projects in various construction phases.	G	G	G			
<b>CLOVIS COMMUNITY COLLEGE</b>																								
29	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2 (Proj ID 08-4933)	GOB	Y	4,000,000	3,960,000	863,946	40,000	95% of construction complete - funds to finish are private dollars that were donated.	100% of construction complete.	11/1/2009	9/30/2010	3/1/2011	5/31/2012	Project is on schedule. Estimated completion date is April 2012.	G	G	G			
<b>COURT OF APPEALS</b>																								
32	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,750,889	39,521	249,111	Obtained the LEED plaque for the building. Continued to make purchases and complete minor repairs on the building, which included additional furniture. An open purchase order was procured for repairs of audio-visual equipment. Explored solutions to the speed of the data network and have received an acceptable proposal from UNM for a MOE connection.	Encumber funds to get LEED plaque mounted. The Court will negotiate a contract for landscaping; recruit for a building superintendent; procure a mover to move scanned boxes of closed case files to Records and Archives Department; continue assessment of security system; continue review of minor repairs; review of fire suppression system; continued exploration of solutions to speed of data network.	4/1/2008	1/1/2008	7/1/2008	6/30/2013	Construction is 100% complete. Appropriation reauthorized in 2010 to include purchasing and installing furniture, fixtures and equipment. Purchased a library conference table, additional computers, additional desks, large ladders for maintenance, benches for lobby area, storage shelving, window blinds, and other items that were not transferred from previous building. The Court is finalizing these types of purchases.	G	G	Y			
<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																								
35	2011	6/30/2016	Legislative/Executive	Statewide	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	-	-	1,000,000	Project plan & budget established	Hire crew and begin installation of ties.	4/30/2012	3/31/2012	4/30/2012	11/30/2013	Plan to begin work as the snow melts and crew can begin tie installation.	R					
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																								
38	2007	6/30/2013	Richardson/Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	5,658,851	-	41,149	Balance of \$41,149 is uncommitted - no progress on proposals.	Possible progress on proposals for \$41,149 uncommitted balance.				6/30/2013	No activity on uncommitted balance of \$41,149 as of March 6, 2012. Unobligated balance will not be reverted prior to reversion date (6/30/2013).	R					
39	2007	6/30/2013	GF - STB	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (GF Proj ID 07-5572 swapped for STB Proj ID 09-3907 for \$2M)	GF/STB	Y	5,500,000	5,494,000	-	6,000	DFA/LGD released a notice for funding availability for the surplus 2009 & 2010 Colonias Initiative Funds. 16 applications were received. All projects were rated and ranked.	Anticipate award of project for the remaining balance of approximately \$995,000.					All projects are closed and completed. Remaining balance of \$6,000 will be reauthorized for a new project.	G	G	Y		
40	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (GF Proj ID 08-3949 swapped for STB Proj ID 09-3820 for \$2,911,376)	STB	Y	4,000,000	3,868,207	22,333	131,793	DFA/LGD released a notice for funding availability for the surplus 2009 & 2010 Colonias Initiative Funds. 16 applications were received. All projects were rated and ranked.	Anticipate award of project for the remaining balance of approximately \$995,000.						All projects awarded have been completed. \$102,000 was never obligated. The balance of \$131,792.39 was reverted back to the Colonias Initiative Fund.	G	G	Y		
41	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	3,316,934	536,565	683,066	DFA/LGD released a notice for funding availability for the surplus 2009 & 2010 Colonias Initiative Funds. 16 applications were received. All projects were rated and ranked.	Anticipate award of project for the remaining balance of approximately \$995,000.						Of the 13 projects awarded, 11 projects have been completed. Any remaining balance has been reverted back to the Colonias Initiative Fund. 4 projects received an extension in time due to issues beyond the grantees control. All projects will be closed out by 05/31/2012. Any remaining balances will revert back to the fund and reissued to a new project.	G	G	Y		
42	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	1,771,402	301,458	1,028,598	Construction continued, payments processed, Upper Pecos contract complete and closed out.	Construction and activity will continue and increase, weather permitting. Will begin project close-outs.	6/12/2008			6/30/2012	Following projects remain open: Rio Puerco (\$157,750), Dry Cimarron River (\$131,635), Upper Santa Fe River (\$123,000), San Antonio Creek (\$116,000), Cebolla Creek (\$159,111), Cieneguilla Creek (\$37,000), Lower Rio Grande (\$99,920), Galisteo Creek (\$300,000), Abo Arroyo Watershed (\$116,000), Santa Fe River (\$234,814), Gila River Basin (\$116,000), Rio Grande (\$350,000), San Juan River Basin (\$398,070). Construction is starting to increase with warm weather. Payments are being processed, projects slowly starting to close-out.	G	G	G			
43	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	1,228,204	765,484	771,796	DFA/LGD released a notice for funding availability for the surplus 2009 & 2010 Colonias Initiative Funds. 16 applications were received. All projects were rated and ranked.	Anticipate award of project for the remaining balance of approximately \$995,000.						Of the 12 projects awarded, 2 projects are completed. 1 project was cancelled by the County and the remaining 9 projects are on schedule to be completed by 06/30/2012. Grantees have been notified that LGD will not extend the time due to inactivity unless it is a circumstance beyond the grantees control and they can provide evidence of such. Any remaining balance will revert back to the Colonias Initiative Fund.	R				
44	2006	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422)(GF) 10-1113 STB-SR)	GF/STB	Y	2,289,655	1,237,105	8,111	1,052,550	Received approval from NM Department of Health (DOH), DOH provided final comments to Architect for final construction documents.	Going out to RFB on 03/25/2012 for construction. Start Construction Early May 2012					Received 100% construction documents from the Architect, Request For Bid for construction is scheduled to be published in the Sunday Albuquerque Journal on March 25, 2012.	G	G	Y			
45	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papan, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	344,490	245,868	-	98,622	City of Las Cruces has completed the installation of the elevator.	Complete the total project and close out appropriation prior to revision date.					Jaynes Construction PO #12201663. Change order #5 \$98,622 currently awaiting Council approval on the 3/19/12 agenda. Currently working to complete 2nd floor renovations.	G	G	G			
46	2007	6/30/2013	Legislative/Executive	Grant	Grant County Health Facility (07-6052 reauth to 09-3882)	GF/STB	Y	1,000,000	1,000,000	20,406		Project is completed. Funds were used to purchase land and plan and design the Grant County Health Facility.	Close out project					The County has obtained \$9.8 million dollars for this project. The facility will provide comprehensive primary care services, including medical, dental, mental and family support services. The project is awaiting AG approval of the lease agreement between the Town of Silver City and the Hidalgo Medical Services.	B	B				
47	2007	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 RET to 11-1207, 11-1208)	GF/STB	Y	2,102,785	753,761	43,753	1,349,024	Hired Architect to design the ER Renovation. Soil testing has been completed on site for new hospital.	Architect will have designs completed so county can go out for RFP for a contractor.					Architect has been hired to design ER Renovation. Soil testing and traffic study have been completed.	G	Y-X				

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48	2008	6/30/2012	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270)	STB	Y	1,024,000	10,240	-	1,013,760	Hired an Architect to design the ER Renovation. Did soil testing on site for new hospital.	Architect will have designs completed so that the county can go out for RFP for a contractor					\$197,999 reauthorized to different project in 2012 session. Architect has been hired to design ER Renovation. Soil testing and traffic study has been completed.	G	Y-X	
49 DEPARTMENT OF CULTURAL AFFAIRS																					
51	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,956,086	-	43,914	Water line constructed, chlorinated, and flushed; water MOU with Santa Fe County drafted and out for signatures; landscape design drafts reviewed.	Retesting and chlorination of internal campus and building water lines per Santa Fe County requirement; completion of LEED commissioning; completion of punch list items; occupancy.	n/a	10/1/2008	12/21/2011	12/30/2012	Water system part supplier failed to provide specified valves and meters, causing water line installation delay; water line now constructed and tested; internal campus and building lines must be retested and flushed (completion expected no later than March 23). Remobilization of subcontractors for project completion expected as soon as water is flowing within the building. Projected occupancy May-June 2012.	G	G	Y
52	2006	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,249,059	-	50,941	See above	See above	n/a	10/1/2008	9/30/2011	6/30/2012	See above status report.	G	G	Y
53	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct (Proj ID 08-3033)	STB	Y	1,500,000	1,499,069	-	931	See above	See above	n/a	10/1/2008	9/30/2011	6/30/2012	See above status report.	G	G	Y
54	2008	6/30/2012	Legislative/Executive	Statewide	Museum/Monument Upgrades Statewide (Proj ID 08-3036)	STB	Y	2,000,000	1,979,438	-	20,562	All remaining funds were redirected to NM Archaeology Center waterline.	See above	n/a	6/30/2009	6/30/2011	6/30/2012	Waterline funds will be expended before reversion date.	G	G	G
55	2008	6/30/2012	\$95K - GF - Picraux, Larranaga, Cervantes \$1.5M STB - Legislative/Executive	Dona Ana	NM Farm & Ranch Museum Renovate & Construct (Proj ID 08-3032 STB \$1.5M / 08-3401 GF \$95K)	GF/STB	Y	1,595,000	1,595,000	555		Tortugas Hall completed, punch-list virtually completed; awaiting final payment resolution.	Complete project.	9/1/2008	12/31/2009	8/30/2012	12/30/2012	Maintenance building completed; exterior way finding signage completed; Rural Life project will be deferred due to cost overrun for Tortugas Hall. Both projects were awarded to same contractor (Trane, Inc.) and Rural Life was second on the list. \$10,790.49 was reverted to SB182. Project completed pending final payment resolution.	B	B	B
56	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,698,226	23,217	31,774	This phase of the project was completed. Final payments are in process.	Balance will be expended.	9/1/2008	6/30/2009	6/30/2011	12/30/2012	Museum of Natural History & Science (MNHS) education wing renovation project has completed the project to the extent of available funding. Final payment is being processed. \$17,301 of appropriation was reverted SB182.	G	G	Y-X
57	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	2,589,629	313,344	410,371	86% of funds expended.	100% of funds expended.	7/1/2009	n/a	n/a	6/30/2012	Purchase orders are being processed. Final invoices from public libraries due to State Library April 1. Balances expected to be fully spent.	G	G	Y
58	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	1,024,281	201,428	975,719	51% of funds expended.	100% of funds expended.	7/1/2009	n/a	n/a	6/30/2012	Purchase orders are in process. Final invoices due from tribal libraries to State Library by April 1. Any balances remaining after April 1 for which libraries have not identified expenditures, will be used by State Library to purchase materials, as appropriate, that will be made available to the libraries.	G	G	Y
59	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	999,501	378	499	Majority of projects completed.	Final payments will be made.	n/a	6/30/2010	6/30/2011	3/30/2012	Small balance remaining which will be directed towards final project.	G	G	G
60	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	2,861,294	103,207	876,706	Bosque exhibits under construction. NMCA substantially complete. FRHM awaiting final payments. NMHM complete. MNHS project complete.	Next phase of Bosque Redondo exhibit will get underway for electronic/audio/visual component. NMCA will pay final invoices. FRHM awaiting final payments. MNHS final payment in process.	7/1/2009	1/30/2010	3/30/2012	6/30/2013	Original funded projects include: Bosque Redondo exhibits \$563.0; FRHM \$1.8 M; NMCA \$500.0; NMHM \$375.0; MNH&S \$500.0. Bosque Redondo balance \$178.0 next phase of exhibit is proceeding. Farm & Ranch Heritage Museum (FRHM) \$546.7 encumbered and final payments in process. NMCA remaining \$98.4 is encumbered, includes architect warrantee services & will be expended by 6/30/2013. NMHM & MNH&S complete.	G	G	G
61	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	772,997	99,294	327,003	Priority repair projects are underway -- all funds are encumbered except \$22.0 of the remaining balance. Encumbered funds include \$186.0 designated towards the water line at CNMA.	All funds will be spent.	n/a	6/30/2011	9/30/2011	6/30/2012	Priority repair projects are all under way. Approximately \$186 was allocated to Archeology Center for water upgrade.	G		
62	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisition (Proj ID 10-1227)	GOB	Y	2,000,000	-	-	2,000,000	Budgeted in Share. Grant agreements distributed.	5% of funds will be spent.	8/11/2011	n/a	n/a	6/30/2014	Bonds Sold. Capital funds budgeted. Grant agreements were sent out in early January 2012 and are being received back. As we receive them the requisitions are being turned into purchase orders.	Y		
63	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	-	-	1,000,000	Budgeted in Share. Grant agreements distributed.	5% of funds will be spent.	8/11/2011	n/a	n/a	6/30/2014	Bonds Sold. Capital funds budgeted. Grant agreements were sent out in early January 2012 and are being received back. As we receive them the requisitions are being turned into purchase orders.	Y		
64	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	5,914	5,914	994,086	Top priority repairs have begun. Requests by museums for repairs are being made.	New Facilities Manager begins work March 19 and will conduct condition assessment at DCA facilities in order to determine which repairs are most urgent.	n/a	6/30/2012	12/31/2012	6/30/2013	Funds are being expended on emergency repairs as necessary; however, bulk of funds are being held pending statewide condition assessment by new DCA Facilities Manager who begins work March 19.	R		
65 DEPARTMENT OF HEALTH																					
67	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons (Proj ID 08-4942)	GOB	Y	2,000,000	1,975,661	-	24,339	Project 100% completed. Expenditures include \$20,000 for AIPP.	Process final invoices to close project.				6/30/2012	AIPP amount is \$20,000. Facility is complete. Public Health Office has moved in and is operational. County billed for some costs DOH does not agree with. DOH and County met to finalize the last billing of \$4,341. This final invoice will be processed.	G	G	G
68	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities (Proj ID 08-4941)	GOB	Y	2,328,000	2,115,743	23,281	212,257	All projects are moving forward accordingly.	Continue final construction at two county offices.				6/30/2012	Dona Ana (Sunland Park) - The project is approximately 95% complete. Waiting on the Contractors' Release of Lien and final invoice to close out this project. The AIPP purchase has been successfully installed and paid. Otero (Alamogordo) - The project is 100% complete. Fire Marshall recommendations have been resolved and the AIPP has been installed and paid. Roosevelt County - (Portales) project is 99% complete. Public Health Office has moved into the building. Installation of back up generator remains pending (before final payment can be made). AIPP is in the process of selection and installation.	G	G	G
69 DEPARTMENT OF HOMELAND SECURITY																					
71	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	654,711	605,221	345,289	Project completed.	Close-out all encumbrances.	4/26/2009	11/10/2010	1/21/2012	4/30/2012	Project completed. Total amount expended includes \$10,000 for AIPP.	G	G	G
72																					

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2	Y	Behind schedule	X	Additional funds needed												Progress Rating				
Timeline for completing project as applicable (Dates Only)																				
FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
<b>73 DEPARTMENT OF INDIAN AFFAIRS</b>																				
2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects (Proj ID GF 07-4615 Swapped to STB 09-3822)	GF/STB	Y	5,000,000	4,696,220	29,434	303,780	2 projects closed during this quarter.	3 projects scheduled to close next quarter. Conduct site visits for projects that have been closed out.			3/31/2012	17 TIF projects were funded in 2007; 2 projects closed during the last quarter; 3 projects will close next quarter. There will be 2 remaining projects in effect with the last one scheduled to close 08/2013. (SEE ATTACHED LIST FOR CURRENT PROJECTS & STATUS)	G	G	G	
2008	6/30/2012	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 08-3340)	STB	Y	5,000,000	4,965,874	182,349	34,126	Final project for Navajo Shiprock Youth Home - request for 2nd extension denied by TIF BOD. \$16,351.48 will revert.	Process final payment for Navajo Shiprock Youth Home \$17,775. Conduct site visits for projects that have been closed out.	4/7/2009	06/2009-12/2009	01/2010-11/2010	6/30/2012	All projects funded in Laws of 2008 have been expended with one payment pending for the Navajo Shiprock Youth Home totaling \$17,775, balance of \$16,351 will revert. (SEE ATTACHED LIST FOR CURRENT PROJECTS & STATUS)	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 09-3138)	STB	Y	5,000,000	2,894,466	166,951	2,105,534	1 projects closed during the quarter. 1 project will revert due to non-performance before end date.	3 projects will close next quarter. Conduct site visits for projects that have been closed out.	12/1/2009	1/1/2010	6/30/2012	6/30/2013	16 TIF projects were funded in 2009; 1 project closed during the last quarter; 1 project will revert due to non-performance before end date; 3 projects will close next quarter. There will be 3 remaining projects in effect with the last one scheduled to close 09/2012. (SEE ATTACHED LIST FOR CURRENT PROJECTS & STATUS)	G	G	G
2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	761,280	241,110	1,738,720	2 projects closed during the last quarter	Conduct site visits for projects that have been closed out. Remaining projects continue to move forward.	3/1/2011	9/1/2011	9/1/2011	6/30/2014	8 TIF projects were funded in Laws of 2010; 2 projects closed during the last quarter. The remaining projects remain in effect with the last one scheduled to close January 2013. (SEE ATTACHED LIST FOR CURRENT PROJECTS & STATUS)	G	G	G
<b>79 DEPARTMENT OF INFORMATION TECHNOLOGY</b>																				
2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade (Proj ID 09-3128)	STB	Y	2,100,000	2,016,650	58,613	83,350	Project completed	Payment of final invoices and closeout.		9/30/2012	6/30/2013	Project complete - will pay final invoices and close project by end of quarter.	G	G	G	
2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	316,316	-	683,684	Submitted Environmental Assessment to Feds and received "Finding of No Significant Impact" statement from Feds.	Site prepping, construction and design contracts let.	1/31/2011		12/31/2011	9/30/2012	Engineering and construction is well underway. Federal ARRA grant match.	G	G	Y
2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.			6/30/2012	6/30/2013	New SHARE manager on board February 27, 2012. On 3/29/12 DoIT Project Certification Committee approved request to move project back to the planning stage after a considerable delay. Workload and competing tasks for staff placed project schedule in jeopardy - testing, data migration, and deployment never took place. Equipment and software previously purchased can still be used.	G	G	Y
<b>84 DEPARTMENT OF MILITARY AFFAIRS</b>																				
2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	570,356	56,533	429,644	Projects completed this quarter : 1. Demo the bathrooms and construct a projection room for the Bataan museum, 2. Install a Carrier Building Automation system to include economizers and control wiring for the JFHQS Building in Santa Fe.	Projects are scheduled for next qtr: 1. Replace the exterior doors in Rio Rancho, 2. Replace 19 Roof Top Heating and Cooling systems at the ABQ armory.				6/30/2012	Encumbrance balance is \$ 295,947.87. The following capital projects are scheduled for FY12: install tankless water heater systems \$100K, and energy lighting upgrades \$50K.	G	G	Y
2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	144,332	17,359	2,355,668	The 100 % Final Bid Design was issued on Jan 20, 2012; Bid opening was Feb 24, 2012; and Submission of Proposal was Mar 02, 2012.	The General Contractor Selection Board is Mar 15, 2012. Notice of Intent to Award is May 02, 2012. The Ground Breaking is scheduled for Jun 01, 2012.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The reauthorization in Laws 2008 changed purpose to State Armory Board to renovate and repair armories statewide. The reauth balance is \$2,425,417. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. Expended amount includes \$25,000 for APP. The A/E firm is selected and design contract awarded. The 100% Final bid design was issued on Jan 20, 2012. The bid opening was on Feb 24, 2012, the Submission of Proposal was Mar 02, 2012. The Notice of Intent to award is May 02, 2012, and the construction substantial completion is July 01, 2013.	G	G	
2009	6/30/2013	Legislative	Statewide	Armories Renovate Statewide (Farmington Readiness Center) Proj ID 09-3755	STB	Y	1,500,000	71,350	46,750	1,428,650	Projects completed: construction inspection, environmental data resource report, install a fence for convex containers and installed a security system.	4 planned projects for 2012 will move forward.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The following projects will be funded in FY-2012: staging areas, roofs, and energy upgrades, and HVAC replacement for various armories.	G	G	
2011	6/30/2016	Legislative/Executive	Statewide	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	205,230	205,230	1,394,770	8% of the construction phase is completed.	Following projects are planned: masonry walls, electrical rough-in, and the elevator pit will be completed.	9/1/2011		9/30/2012	Federal share of \$8.5M is available. Expended amount includes \$15,000 for AIPP. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. Phased Construction period will be 18 months from Feb 2012 to Aug 2013. Construction contract is awarded to Jaynes, Inc in Sep 2011. The Demo phase is completed. 8% of the Construction phase is completed. The following items are in process: masonry walls, electrical rough-in, and the elevator pit. All plumbing rough-in is completed. The project is currently on-schedule.	G	G	G	
<b>90 DEPARTMENT OF PUBLIC SAFETY</b>																				
2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety State Police Fleet Maintenance and Replacement (Proj ID 11-1304)	GF	N/A	3,000,000	-	-	3,000,000	Purchase orders totaling \$2,521,987 for 100 vehicles and \$477,684 for emergency equipment have been issued.	Delivery is expected to start in mid-March 2012 and will be completed before June 2012.	2/15/2012		7/31/2012	Appropriation to purchase vehicles equipped with current police pursuit packages for the New Mexico State Police (128 vehicles) at an estimated cost of \$23,500 per vehicle.	G			
2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety Motor Transportation Fleet Maintenance and Replacement (Proj ID 11-1305)	GF	N/A	1,000,000	-	-	1,000,000	Purchase orders totaling \$779,932 for 29 vehicles and \$220,067 for emergency equipment have been issued.	Delivery is expected to start in mid-March 2012 and will be completed before June 2012.	2/15/2012		7/31/2012	Appropriation to purchase vehicles equipped with current police pursuit packages for the Motor Transportation Police (42 vehicles) at an estimated cost of \$23,500 per vehicle.	G			
<b>94 DEPARTMENT OF TRANSPORTATION</b>																				
2007	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	This project is the match for Federal Earmark CN CP701. All final certifications have been acquired and the project went to production during January 2012.	The project will let in March 2012. Construction must be completed by March 31, 2013. Funding on this project should be expended on the construction costs.	12/6/2007	7/30/2011	9/1/2011	7/1/2013	The Memorandum of Agreement (MOA) between Dona Ana County and NMDOT was executed August 12, 2010 for the Federal Earmark project CN CP701 for \$11,966,000. Capital outlay funds utilized for part of the state match. Completed 95% plan review on 10-27-2011. In November began work on obtaining ROW and worked on obtaining Utility Certification. Plans were submitted to PSE on 11-21-2011. All final certifications had been acquired by February 2012. Project will let in March 2012. Construction must be completed by March 31, 2013. Project funds on the Federal Earmark were moved into FY2012.	G	Y	Y

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed												Progress Rating					
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
96	2008	6/30/2012	Legislative/Executive	Statewide	GRIP I (Proj ID 08-4779)	STB	Y	7,500,000	6,412,035	-	1,087,965	Corrected expenditures charged against the wrong department code. Project CN G1965 - physically complete pending final review & payment; Project CN G2B13 - substantially complete pending final review & payment.	Project CN G1965 - construction complete and project will be finalized for close out; Project CN G2B13 - construction complete and project will be finalized for close out; Project CN G3731 - remaining balance of this appropriation will be expended to purchase remaining parcels of land for ROW. Bid letting will be in July 2012.				3/30/2012	Three active projects left on this appropriation: 1. Project CN G1965 on US 84/285, mile point 186.5-87.2 - construction status is Physically Complete; 2. Project CN G2B13, I-25, mile point 239.6-242.2 - construction status is Substantially Complete; 3. Project CN G3731, US 180, mile point 160-163.6 - project was reauthorized due to ROW acquisition/condemnation, and the bid letting will be in July 2012. NMDOT will be expending the remaining balance of this appropriation to purchase remaining parcels of land for ROW. Project has other sources of federal and state funding to complete construction on this project.	G	G	G
97	EASTERN NEW MEXICO UNIVERSITY																				
99	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate (Proj ID 08-4951)	GOB	Y	9,000,000	8,760,580	160,347	239,420	Items completed on the punch list.	Install security cameras.	7/1/2010	6/30/2010	9/1/2011	3/31/2012	Project near completion; installing security cameras.	G	G	G
100	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	572,146	236,531	3,427,854	Construction phase of the project began.	Construction phase of the project will continue.	7/1/2010	6/30/2010	12/19/2011	6/30/2012	The project is currently in the construction phase. AIPP \$40,000	G	Y	
101	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	115,026	6,971	884,974	Company selected for HVAC installation.	Begin removal of asbestos after graduation ceremony.	1/15/2012	12/15/2011	12/31/2012	5/1/2013	During design and engineering it was determined that asbestos needed to be removed before proceeding with the project. Anticipated start date for AC project is late spring 2012.	G	Y	
102	ECONOMIC DEVELOPMENT DEPARTMENT																				
104	2007	6/30/2013	Legislative/Executive	Statewide	Mainstreet Central Business District Improve (Proj ID 07-3924 GF swapped to 09-3767)	GF/STB	Y	1,500,000	1,475,533	-	24,467	98% of the appropriation is expended. Final outstanding grant for Los Alamos County streetscape project is near completion.	Fully expend and close out last grant for Los Alamos County streetscape project. Grant deadline for full expenditure has been extended to 6/30/12. 100 percent of the appropriation expended.		6/30/2012	6/30/2012	6/30/2012	98% of appropriation has been expended. \$1.5 million was originally appropriated as capital outlay in FY08, and the balance of \$1.2 million was converted to severance tax bonds. The bonds were sold in December 2009, and new grant agreements were executed by EDD with each community in January/February 2010. To date, 98% of the original appropriation has been spent by communities. Balance of appropriation for Los Alamos County streetscape project.	G	G	
105	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	624,964	\$190,278	375,036	Projects are underway. Draw downs on projects continue. Last quarter's draw downs were on projects in Portales, Roswell, Taos, Clayton, Corrales, Tucumcari, Lovington. 67% of total funds have been expended.	Continued progress on projects. Six out of the 10 projects will be completed by March 15, 2012.	2/15/2010	3/15/2012	3/15/2012	3/15/2012	67% of appropriation has been expended. During last quarter, the following projects had expenditures: Roswell Master Plan, \$6,928.84, Taos Cultural Plan, \$15,057.50, Clayton Luna Theater, \$47,420.32, Corrales Pedestrian Pathways, \$59,108.90, Portales Depot Focus Area Project, \$33,535.50, Tucumcari Rail Depot, \$13,975.60, Lovington Central Plaza Planning & Design, \$14,251.20. Grant agreements are awarded to 10 communities: Clayton Luna Theatre, phase 2 Rehabilitation \$200,000, Clovis Main Street streetscape construction \$131,000, Corrales Pedestrian pathway planning \$120,000; DAT Cultural Plan \$35,000; Los Alamos Cultural Plan \$35,000; Lovington Central Plaza, Planning and Design \$34,000; Portales Depot Focus Area Project \$85,000; Raton Depot multi-modal Center phase 1 final design \$200,000; Roswell Master plan \$75,000, Taos Cultural Plan \$35,000	G	G	
106	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	-	-	1,000,000	Bonds sold December 2011.	Selection of grant recipients by March 22, 2012.					Bonds sold December 2011. Selection of grant recipients by March 22, 2012.	R		
107	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3766)	STB	Y	3,500,000	2,732,094	\$232,094.00	767,906	Payment request received from SF County/SF Studios - completing draw request.	Await additional payment requests to close out final project.				6/30/2013	4 grant agreements awarded. 3 grants have closed and 1 grant for \$1 million to Santa Fe County for Santa Fe Studios is currently active with a balance of \$767,906. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	G	G	G
108	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	1,064,793	1,019,793	3,435,207	Paid Invoices for SF Studios, Dona Ana County and Questa.	Finalize grant agreements for City of Roswell Rail Infrastructure project and Lovington Dairy Project.				6/30/2013	Expended amount includes \$45,000 AIPP. Grant agreements have been issued for 4 projects and they are all moving forward; 2 grant agreements are pending. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	Y		
109	2009	6/30/2013	Legislative/Executive	Valencia	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	634,489	341,489	2,365,511	Paid invoice for Dona Ana County. Working on 6 pending projects.	Dona Ana county will continue submitting invoices. Work to finalize grant agreements on 6 pending projects.				6/30/2013	Expended amount includes \$30,000 AIPP; 2 grant agreements have been issued -- one project has been completed and other project is moving forward. Grant agreements are pending for 6 projects. (SEE ATTACHED LIST FOR PROJECTS & STATUS)	Y		
110	EDUCATIONAL RETIREMENT BOARD																				
112	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	n/a	2,500,000	69,696	-	2,430,304	Met with real estate broker regarding lot for sale across the street from current location. Also, toured a couple of large buildings for sale.	Continue working with real estate broker to tour additional buildings for sale.	10/8/2009	5/1/2012	6/30/2013	6/30/2013	Deputy Director weighing all options to either buy an existing building for sale or remodel current location. Working with real estate broker and engineers/developers.	R	R	R
113	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																				
115	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects (Proj ID 08-3068)	STB	Y	1,867,084	1,867,084	22,010		The City of Carlsbad project is complete.	A project monitoring site visit is planned.	May 2008	2008-2009	2008-2009	3/30/2012	The 14 Clean Energy Projects approved by State Board of Finance included: energy audits; solar projects; energy efficiency measures for DCA facilities; NMDOT evaluated traffic signal lighting retrofits; and Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that had applicability or transferability across the state or region for \$3.5M were processed. Request for applications was issued, resulting in 69 project applications over \$28M. 18 projects were selected and agreements were processed for the total \$3.5M. Due to budget reductions, \$548,000 was Voided in 2009 (HB9) and \$1,084,916 was reverted in 2010 (HB17). The final payment has been processed and a balance of \$296.47 will be reverted from this project. Amount expended includes the total reversion amount of \$6,307 - project closed.	B	B	B

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
						Timeline for completing project as applicable (Dates Only)																					
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
116	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide (Proj ID 08-3071)	STB	Y	1,000,000	887,551	114,116	112,449	Design of Cimarron Visitor Center completed - project awarded and currently under construction.	Continue construction of the Cimarron Canyon visitor center. Contract for the installation of equipment shelters at Elephant Butte Lake State Park and construction is underway. Construction should be complete by May 2012.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	This project supports numerous basic improvements and repairs at parks statewide. A large portion of this funding has been earmarked to replace the Cimarron Canyon State Park Visitor Center (VC). The current VC at this park lacks restrooms for the employees and public, lacks central heating and is poorly insulated. The remaining balance of this funding will be used to complete the maintenance facility upgrades at Elephant Butte Lake State Park. Construction on this project is underway and should be complete by May 2012.	G	G	G						
117	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	749,377	87,246	250,623	Construction on Cerrillos Hills State Park facilities are nearly complete. Replacement of Santa Rosa vault toilets is complete. Construction for Elephant Butte equipment shelters is underway and is projected to be complete by May 2012.	Continue work on Elephant Butte equipment shelter project.	N/A	N/A	N/A	6/30/2013	Funding being used for improvements to Vietnam Veterans Memorial Visitor Center sidewalks and entrance area. Other projects using include facilities at Cerrillos Hills State Park where design and required archeological investigations are complete for the visitor center/museum. Construction on these projects is nearly complete. Funding supported the installation of vault toilets at Santa Rosa State Park. Remainder of funding will be used for the construction of equipment shelters at Elephant Butte Lake State Park - project is under construction and should be complete by May 2012.	G	G							
118	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	1,806,644	433,242	3,032,712	Closed one of the remaining four conservation easement projects in the amount of \$350,000. Continued to move forward on three remaining conservation easement projects and nine restoration projects. NMED still negotiating one remaining restoration project contract.	Will work with government agencies to complete the three remaining conservation easement projects. Continue to monitor that all restoration projects are moving forward and reimbursements requested for services rendered are being submitted in a timely manner. One project is still awaiting assigned contract.	12/31/2010	12/31/2011	6/30/2014	Project identification was done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements issued in May, 2010. Evaluation by interagency and cooperator review panels was completed in August 2010, and project selection was completed in early September 2010. EMNRD is working collaboratively with NMED and project proponents to develop necessary agreements compliant with State Purchasing and DFA requirements. Currently 15 approved projects - seven original conservation easement projects (four projects have closed and three continue to move forward); 10 restoration projects (nine projects are moving forward while one is still awaiting final contract approval). <b>DETAILED PROJECT STATUS AVAILABLE UPON REQUEST.</b>	G	G								
119	GAME AND FISH DEPARTMENT																										
121	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	421,180	202,000	3,828,820	Design and engineering currently at 50% complete.	Expect design and engineering to be at 95% complete by April 2012.			6/30/2013	Design and specification engineering is proceeding and is approximately at 50% complete.	G	Y								
122	GENERAL SERVICES DEPARTMENT																										
124	2008	6/30/2012	Legislative/Executive	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,411,910	-	88,090	Repairs continue.	Repairs continue.			6/30/2012	28 sub-projects established. 21 projects complete. Statewide funding expended on a prioritized critical basis. \$83.6 K Encumbered.	G	G	G							
125	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,977,914	162	22,086	Repairs continue.	Repairs continue.			6/30/2013	19 sub-projects established. 15 projects complete. Statewide funding expended on a prioritized critical basis. \$21.4 K Encumbered.	G	G	G							
126	2007	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,246,294	-	403,706	Construction continues via phased multiple projects.	Construction continues via phased multiple projects.			6/30/2013	Cottages Re-Roof & Gym Floor in construction. \$329.6.5 K Encumbered.	G	Y								
127	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	562,612	2,986	437,388	In House -- Malooof Re-Roof Project in design	In House -- Malooof Re-Roof Project in design			3/31/2013	Sub-project Malooof Building PCD In-House; Design Phase Re-Roofing & Repairs. \$239.6 K Encumbered.	G	G	G							
128	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	904,642	33,867	95,358	Substantial completion fire sprinkler system.	In warranty			6/30/2013	Sub-project Fire Suppression System in warranty. \$30.2 K Encumbered.	G	G	G							
129	2008	6/30/2012	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	56,593	-	943,407	Contract awarded	Contract execution Notice to Proceed			6/30/2012	Contract awarded. \$14.2 K Encumbered.	G	G	G							
130	2007	6/30/2013	Legislative/Executive	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690 - Reauth to 11-1136	STB	Y	2,500,000	2,235,859	27,252	264,141	95% Construction completion	In warranty			6/30/2013	Contract construction 95% complete. \$257.0 K Encumbered.	G	G	G							
131	2008	6/30/2012	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145	STB	Y	3,200,000	2,018,330	113,918	1,181,670	95% Construction completion	In warranty			6/30/2012	Contract construction 95% complete. \$145.4 K Encumbered.	G	G	Y							
132	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,467,061	140,390	532,939	In warranty	Construction completion, small purchases expected			12/31/2011	Construction complete. \$145.4 K Encumbered.	G	G	G							
133	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,410,298	50,876	89,702	Construction continues	Construction continues			6/30/2013	68 sub-projects established. 62 projects complete. Statewide funding expended on a prioritized critical basis. \$33.5 K Encumbered.	G	G	G							
134	2008	6/30/2012	Legislative/Executive	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	963,383	1,572	36,617	Construction continues	Construction continues			6/30/2012	27 sub-projects established. 24 projects complete. Statewide funding expended on a prioritized critical basis. \$36.6 K Encumbered.	G	G	G							
135	2008	6/30/2012	Legislative/Executive	Multiple Co.	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	950,786	3,159	1,049,214	SNMCF - Complete CD's and prepare bid documents.	Release Bid documents			6/30/2012	4 sub-projects established. RCC kitchen is complete. CNMCF has been put on hold pending additional funding. SNMCF in construction document phase. \$61.5 K Encumbered.	G	G	G							
136	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,681,819	11,110	118,181	In warranty	In warranty			6/30/2013	In warranty. \$118.2 K Encumbered.	G	G	G							
137	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	367,690	5,855	2,132,310	60% construction complete	Construction substantial completion	5/13/2011	6/7/2011	6/30/2013	Construction at 60%. \$2,132.3 K Encumbered. Progress update on El Paso Electric (EPE) utility installation--all permits and rights of way have been secured and EPE contractor is preparing route for trenching. EPE will take cost of project and apply the estimated 4 year revenue they will receive vs cost of project. There will be no costs involved to the State, estimated revenue will cover cost of utility installation.	G	G	G							
138	2008	6/30/2012	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	2,220,391	963,752	1,079,609	60% construction complete	Construction substantial completion	5/13/2011	6/7/2011	6/30/2012	Construction at 60%. \$872.8 K Encumbered.	G	G	Y							
139	2007	6/30/2013	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	930,677	15,340	1,569,323	60% construction complete	Construction substantial completion		7/25/2008	6/30/2013	Substantial completion. \$1,566.7 K Encumbered.	G	G	G							
140	2008	6/30/2012	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	2,190,529	885,396	809,471	60% construction complete	Construction substantial completion		7/25/2008	6/30/2012	Substantial completion. \$809.5 K Encumbered.	G	G	G							
141	2008	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry. PCD Proj #A083013 - Reauth to 11-1194 - Las Vegas State Police Office	STB	Y	7,500,000	6,702,490	-	797,510	Substantial completion.	In warranty			6/30/2013	In warranty. New contract with A/E required to complete project. \$797.5 K Encumbered.	G	G	G							
142	2009	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	424,607	134,618	1,075,393	Substantial completion.	In warranty			6/30/2013	In warranty. New contract with A/E required to complete project. \$43.6 K Encumbered.	G	G	Y							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating						
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
143	2007 2009 2011	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136) - Reauth to 11-1223	GF/STB	Y	4,784,136	4,731,805	-	52,331	In warranty	Commissioning continues, small purchases expected		1/31/2011		Commissioning continues. \$1.0 K Encumbered.	G	G	G							
144	2008	6/30/2012	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	4,960,951	3,202	39,049	In warranty	Commissioning continues, small purchases expected		1/31/2011		Commissioning continues. \$30.8 K Encumbered.	G	G	G							
145	2008	6/30/2012	Legislative/Executive	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,431,720	3,077	68,280	In warranty	Construction completion, small purchases expected		1/31/2011		Construction complete. \$7.1 K Encumbered	G	G	G							
146	2008	6/30/2012	Legislative/Executive	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	898,031	258,057	5,601,969	DD's 95% complete	CD's in process		6/30/2012		DD's 95% complete. \$617.0 K Encumbered.	G	G	G							
147	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	9,999,305	126,728	695	Substantial completion.	In warranty		11/25/2011		Substantial completion. \$0.7 K Encumbered.	G	G	G							
148	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	5,490,680	559,747	1,509,320	Substantial completion.	In warranty		11/26/2011		Substantial completion. \$937.6 K Encumbered.	G	G	G							
149	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	1,649,022	163,834	2,350,978	Continue sub-projects	Continue sub-projects		6/30/2013		20 sub-projects established. 10 projects complete. Statewide funding expended on a prioritized critical basis. \$1,730.0 K Encumbered.	G	G	G							
150	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,375,265	267,296	1,324,735	7 Buildings Demolished	Demolitions continue on 2 buildings.		6/30/2013		Statewide demolition 9 sub-projects established. 7 projects completed. \$519.6 K Encumbered.	G	G	G							
151	2009	6/30/2013	Legislative/Executive	Statewide	Health and Human Services Complex Land Purchase PCD Proj # A093082	STB	Y	4,000,000	-	-	4,000,000	No activity - pending governor approval.	Reauthorized in 2012 session to Manuel Lujan Bldg. Renovations.		6/30/2013		Funds were reauthorized in 2012 session for Manuel Lujan Bldg renovations.	R									
152	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,245,639	5,857	54,361	Continue construction	Continue construction		6/30/2013		63 sub-projects established. 51 projects complete. Statewide funding expended on a prioritized critical basis. \$11.6 K Encumbered.	G	G	G							
153	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,429,472	56,223	570,528	SNMCF - Phase II in warranty	SNMCF - Phase II in warranty		6/30/2014		All completed units are in warranty. \$282.5 K Encumbered.	G	G	X							
154	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	1,908,688	127,375	1,571,312	Continue construction	Continue construction		7/20/2014		21 sub-projects established. 9 projects complete. Statewide funding expended on a prioritized critical basis. \$735.7 K Encumbered.	G	G	G							
155	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa port of entry PCD Proj # A101273	STB	Y	2,500,000	-	-	2,500,000	Waiting for land swap completion	Land swap completion, out to bid		7/20/2014		Waiting for land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
156	2009	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Waiting for land swap completion	Land swap completion, out to bid		7/21/2013		Waiting for land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
157	2008 2010	6/30/2012	Richardson	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000	Waiting for land swap completion	Land swap completion, out to bid		7/22/2012		Waiting for land swap completion. Funds will be used on a prioritized critical basis with other funding.	G	R								
158	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	1,058,710	64,641	1,341,290	Continue construction	Continue construction		7/20/2014		20 sub-projects established. 8 projects complete. Statewide funding expended on a prioritized critical basis. \$110.9 K Encumbered.	G	G	G							
159	2011	6/30/2016	Legislative/Executive	Statewide	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	-	-	2,000,000	Identify priorities.	Schedule identified priorities at YDDC and Camp Sierra Blanca.				Priorities identified for YDDC security upgrades and Camp Sierra Blanca repairs.	Y									
160	2011	6/30/2016	Legislative/Executive	Statewide	Dormitory facilities for at-risk youth program in Roswell Proj # A111284	STB	Y	2,000,000	-	-	2,000,000	Request to be reauthorized to City of Roswell.	Reauthorized to City of Roswell.				Request to be reauthorized to City of Roswell.	G									
161	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	-	-	10,000,000	Issue ITBs for both SNMCF & CNMCF; issue RFP for WNMCF.	Awarding contract for SNMCF & CNMCF				Awarding contract for SNMCF & CNMCF.	G									
162	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	-	-	2,900,000	Issue RFP for design of CNMCF kitchen.	Generating RFP for design of CNMCF kitchen.				Generating RFP for design of CNMCF kitchen. \$34.2 K Encumbered.	G									
163	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	-	-	2,000,000	Identify priorities.	Continue construction				3 sub-projects established. Statewide funding expended on a prioritized critical basis. \$207.6 K Encumbered.	G									
164	2011	6/30/2016	Legislative/Executive	Statewide	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	-	-	1,200,000	Identify priorities.	Generating ITB for construction.				Generating ITB for construction.	G									
165	2011	6/30/2016	Legislative/Executive	Statewide	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	-	-	3,000,000	Allocate to 5 sub-projects and start work.	Design and Notice to Proceed				Design and Notice to Proceed. \$62.9 K Encumbered	G									
166	2011	6/30/2016	Legislative/Executive	Statewide	NM Veterans' Home Alzheimer's skilled nursing unit in T or C Proj # A111288	STB	Y	5,000,000	-	-	5,000,000	Bonds sold December 2011.	RFP for construction March 25, 2012				RFP for construction March 25, 2012	G									
167	2011	6/30/2016	Legislative/Executive	Statewide	Meadows Phase 2 Construction Proj # A111286	STB	Y	4,300,000	-	-	4,300,000	Bonds sold December 2011.	Design CD's in process				Design CD's in process	G									
168	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	-	-	4,000,000	Identify priorities.	Establish schedule for completion of identified priorities.				Identified priorities totaling \$2 million. Due to minimal funding in 2012 session PCD will keep remaining \$2 million for statewide emergencies.	Y									
170	HIGHER EDUCATION DEPARTMENT																										
171	2008	6/30/2012	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	2,659,212	219,196	340,788	Draws still in process.	Continue to submit draws to the State Board of Finance.		6/30/2012		18 institutions are currently receiving funding. Draws continue to be submitted from institutions - delay in processing requests for State Board of Finance draws due to capital outlay staff vacancies at HED. Expended amount reported from State Board of Finance data.	Y									
172	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	94,648	54,153	1,905,352	Draws still in process.	Continue to submit draws to the State Board of Finance.		6/30/2014		Draws continue to be submitted from institutions - delay in processing requests for State Board of Finance draws due to capital outlay staff vacancies at HED. Expended amount reported from State Board of Finance data.	Y									
174	HUMAN SERVICES DEPARTMENT																										
175	2011	6/30/2016	Legislative/Executive	Statewide	Eligibility system replacement project (ISD2R) Proj ID 11-1298	STB	N	8,100,000	-	-	8,100,000	Bonds have not been certified for sale. Appropriation amount decreased by \$5.5 million reauthorized in 2012 session.	Will continue compiling final costs, allocations and timelines to move forward.				Analysis/Requirements Definition, Electronic Document Management sub-system & Interactive Voice Response approved. Conversion plan deliverable approved by HSD in advance for bond sale. Did not certify bonds for December sale.	R									
177	LUNA COMMUNITY COLLEGE																										
178	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center (Proj ID 08-4946)	GOB	Y	4,500,000	4,362,012	172,817	137,988	Project is approx. 97% complete.	Project should be completed May 2012	5/10/2009	5/10/2009	5/1/2012	6/1/2012	Project has all funding needed to complete Phase 1. Project currently under construction. Project scheduled for construction completion May 2012. Expenditures include \$45,000 for AIPP.	G	G	G						
180	MESALANDS COMMUNITY COLLEGE																										
181	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct (Proj ID 08-4945)	GOB	Y	7,000,000	6,993,995	8,305	6,005	Walkthrough of punch list items and LEEDS Silver Certification submitted.	Approval of LEEDS Silver Certification. Landscaping and re-seeding completed. AIPP project infrastructure completed.	7/1/2009	7/1/2009	10/1/2009	6/30/2012	Punch list items complete except for landscaping which is scheduled in April. LEEDS Silver status certification submitted. Expenditures include \$70,000 AIPP.	G	G	G						

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Timeline for completing project as applicable (Dates Only)																					
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
<b>NEW MEXICO ENVIRONMENT DEPARTMENT</b>																					
184	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,117,821	235,622	1,882,179	Hired Huit Zollars to design 9200 linear feet of reuse lines.	Award construction contract for reuse line project. Complete construction of direct injection pilot project.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	7-16-10 CPB approved direct injection well plans/specs for bid. 8-25-10 drilling of injection well awarded to WDC Exploration in amount of \$949,125 (excluding tax). 4-10-11 construction is 100% complete for drilling of direct injection well. 8-3-11 construction contract for pilot project awarded to RMCL. 2-8-12 City hired Huit Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. As of 3-2-12 construction of the direct injection pilot project was extended due to issues w/PNM not getting power to the site.	G	G	Y
185	2007 2009	6/30/2013 6/30/2011	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline [Proj ID: 07-3725 for \$7M (STB), 07-3234 (GF) swap to 09-3802 (STB) for \$5M, and 09-3721 for \$5,375,244 (STB)]	GF/STB	Y	17,375,244	9,599,999	-	7,775,245	Phase 3 - advertised for bids, bids opened and Eng is currently reviewing the bid tabs to award. Phase 4 construction is about 70% complete.	Award Phase 3 and begin construction. Obtain all close out documents for Phase 2. Continue construction of Phase 4.	4/18/2008	5/1/2009	4/30/2013	6/30/2013	Phase 2 is in project closeout. Awaiting all the close out documents to be submitted. Phase 3 bid tabs are currently being reviewed. Expect to award contract by end of March 2012 and for construction to begin in May 2012. Engineer working on planning of Phase 5 and Phase 6. Phase 4 construction about 70% complete and should be completed by Summer 2012. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	Y	Y
186	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	532,362	-	467,638	Arsenic Project Phase I is 100% complete with final payment authorized; Engineering Contract approved through amendment #15 (excluding Amendments #1, 9, 12 and 13). Project closeout is complete for Phase I, Phase II is in construction and Phase III is in design.	Verification of full operation of Phase I system and in compliance with the Arsenic Administrative Order. Ongoing design for Santa Teresa Arsenic Treatment Plant (Phase III). It is expected that the final design tasks (Phase III) will be completed and submitted for review at the end of this quarter.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	New utility district (Camino Real Regional Utility Authority - CRRUA) that will include Sunland Park, Santa Teresa and Doña Ana County infrastructure complete by 02/01/2012, but full documentation has not been obtained by NMED CPB. Arsenic Project Phase I Construction at 100% complete with final arsenic level compliance in process of being verified. Arsenic plant Amendment #15 approved for remaining design work on Santa Teresa Arsenic Treatment Plant (Phase III). Remaining funds currently allotted to pay for engineering for next Arsenic plant in Santa Teresa (construction funding not secured to date). There should be additional engineering invoices eligible for payment, but no pay requests have been submitted since last quarter.	G	G	Y-X
187	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	707,188	111,350	792,812	Continued construction on all 12 projects.	Continued construction on all 12 projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Projects are in the construction phase.	G	G	G
188	2011	6/30/2016	Legislative/Executive	Statewide	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	Bonds sold December 2011.	Negotiate and execute contract from the selected engineer.	8/11/2011	6/30/2012	6/30/2015	6/30/2015	RFP has been completed and an award made. The engineering contract negotiations are ongoing and NMED CPB has completed an initial review and returned basic comments.	Y		
189	2011	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 11-1302)	STB	Y	1,444,400	-	-	1,444,400	EPA grant agreement signed.	Money will be used to match federal capitalization grant for Clean Water Revolving Loan Fund.				9/30/2012	Money will be used to match federal capitalization grant for Clean Water Revolving Loan Fund.	G		
<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>																					
192	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	8,524,911	1,436,128	475,089	About 50% of the electrical upgrade has been completed. Funds used to pay for the cistern, geothermal, HVAC, roof, access flooring, plumbing, and other infrastructure related costs associated with its new student union building.	The university will spend the remaining funds to complete the electrical upgrade; to complete the installation of a Gamewell fire monitoring system for 11 of its buildings; as well as architectural and engineering bid preparation services and trolley stabilization work.		7/31/2009	12/20/2009	9/30/2012	Funding addressed campus parking and lighting, sidewalk improvements, electrical and mechanical upgrades; roof replacements, drainage problems; energy efficiencies, as well as HVAC and elevator maintenance, and code and safety upgrades. \$1M for the renovation of the natatorium is complete. Some funds were used on infrastructure related costs associated with the new SUB building. Bid documents are being prepared to stabilize the Trolley building during the last quarter. The university did not receive its entire request for the trolley renovation project in 2012 session. Expended Amount includes the 1% or (\$90,000) for AIPP.	G	G	G
<b>NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																					
195	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure (Proj ID 08-4956)	GOB	Y	8,000,000	7,794,652	499,013	205,348	The information services department needs to run some cables so that the university can network the meters.	The project should be complete by next quarter.	1/13/2010	1/29/2010	1/29/2010	6/30/2012	99.9% complete. Project should be complete by next quarter.	G	G	G
<b>NEW MEXICO JUNIOR COLLEGE</b>																					
198	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	2,246,245	864,365	753,755	No roofs were completed during the quarter due to weather and other delays on the part of the contractor.	One of the 2 remaining roofs will be completed and work on the final roof will begin.	7/30/2010	7/1/2010	9/7/2010		Roof replacement is continuing with six roofs being completed on the campus of New Mexico Junior College. We have submitted six draws to date to the HED totaling \$2,246,245. Weather has caused delays in completion.	G	G	G
<b>NEW MEXICO MILITARY INSTITUTE</b>																					
201	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	2,107,352	-	92,648	Renovation and renewal process has been placed on hold due to the colder temperatures. Contractor to return mid April to complete the project.	Work on project will begin again mid April and should be completed prior to the end of the quarter.	4/16/2010	4/15/2010		4/30/2012	Renovation and renewal of outdated, unsafe utilities commodities located on campus. The scope of the project is nearing completion and NMMI continues to draw on available funds for this project. Expected to be completed by April 2012.	G	G	G
<b>NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>																					
204	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	185,558	37,368	2,114,442	PSFA Update - Revised 100% construction documents were reviewed with the owner on 01-20-12, revisions were made and final 100% CDs for permit were submitted for review & approval with RASC transmittal on 02-17-12. A design kickoff meeting was held on 02-16-12 for the WEC phase. NMSBVI Update - SEE PROJECT STATUS.	NMSBVI Update - Proceed with awarding contract and begin construction on or before April 16, 2012. Construction completion date slated for December 12, 2012.				6/30/2013	PSFA Update - 100% construction documents were reviewed by design team in April 2011. However, a request for additional PSCOC funding was submitted for review and approval with a \$1,748,301 estimate attached from the design professional for both design and construction. The design professional agreement and MOU were amended as per the approval of additional funding including design services funding for WEC. Construction is expected to begin 04-16-12 and end 12-19-12. The project delivery method will be RFP for construction. The WEC renovation or replacement will be considered an additional phase of this same project to be bid separately. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014. NMSBVI Update - Proposal submissions deadline was 3/6/12 and Evaluation/Selection team concluded evaluation process on 3/16/12. Overall final technical/price ranking order was determined with no interviews necessary. Design professional in the process of preparing contract document between Owner and Contractor.	G	Y	

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2	Y	Behind schedule	X	Additional funds needed													Progress Rating			
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FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
<b>208 NEW MEXICO SCHOOL FOR THE DEAF</b>																				
2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall ( Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	695,301	-	1,904,699	We exceeded last quarter's milestone. Renovation has progressed to interior and exterior finish work.	Substantially complete the Dillon project and commence other work with residual funds.	2/28/2011	6/30/2012	12/31/2012	All structural work is complete as is the rough-in installation of the HVAC, plumbing and electrical systems. The roofing is complete. Finish work is currently underway including painting, tile work, hung ceilings and exterior stucco.	G	G	G	
2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1 (Proj ID 08-4957)	GOB	Y	3,000,000	2,896,683	1,172,115	103,317	We exceeded last quarter's milestone. Renovation has progressed to interior and exterior finish work.	Substantially complete the project.	2/28/2011	6/30/2012	6/30/2012	All structural work is complete as is the rough-in installation of the HVAC, plumbing and electrical systems. The roofing is complete. Finish work is currently underway including painting, tile work, hung ceilings and exterior stucco.	G	G	G	
<b>209 NEW MEXICO STATE FAIR</b>																				
2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	2,392,578	1,493,674	107,422	<b>PSFA Update</b> - 1) Dillon Hall construction work is ongoing. Change order#10 is pending. 2) Dining Hall DCU work is completed. 3) The roof repair project completed. 4) Larson Gym Sewer Line project, NMSD is in the process of selecting the design professional for this additional work. <b>NMSD Update</b> - Progress on the installation of the Dillon HVAC system to keep pace with the overall construction project. Roof work on Health Center, ERDC and Cartwright was completed. Advanced on design of Larson Gym sewer line.	<b>NMSD Update</b> - 100% complete the installation of the Dillon HVAC system and all other components of the project. 100% close out Dining Hall Project. Commence construction of the Larson Gym sewer work.	4/30/2011	6/30/2011	6/30/2013	<b>PSFA Update</b> - 1) Dillon Hall construction work is ongoing. 2) Dining Hall DCU work is completed. Contractor submitted the close-out package which was reviewed and accepted by the architect. The Final Completion walk through was held on February 29, 2012. There are still some punch list items remaining. The final change order is pending. 3) The roof repair project is completed. 4) The additional PSCOC funding was allocated to this project for Larson Gym Sewer Line pushing the completion date farther. NMSD is in the process of selecting the design professional for this additional work. The interviews with shortlisted architectural firms (Studio Southwest, Dekker/Perish/Sabatini, Van Gilbert APC) is scheduled for March 12 & 13, 2012. <b>NMSD Update</b> - 1) Dillon Hall construction work is ongoing. 2) The Dining Hall DCU work is completed. 3) Health Center, Cartwright Hall and ERC roofing work is complete. 4) Larson Gym sewer line replacement design work is complete and construction costs proposal has been requested.	G	G	G	
2008	6/30/2012	Legislative/Executive	Bernalillo	State Fair Facilities & Grounds Improvement (Project ID 08-3147)	STB	Y	2,000,000	1,961,640	6,194	38,360	Repaired sprinkler system that was damaged during cold months, reseeded all grass areas with seed procured during last quarter, fertilize and treat grass areas for spring growth.	Repair sprinkler system that was damaged during cold months, reseeded all grass areas with seed procured during last quarter, fertilize and treat grass areas for spring growth.	6/30/2011	6/30/2012	6/30/2012	Funds are being utilized as sparingly as possible and in-house labor is utilized to complete tasks to ensure that the remaining funding will last as long as possible. The NM State Fair has now been passed over for Capital funding during 2 regular legislative sessions and 1 special session.	G	G	G	
2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,906,639	19,194	93,361	Replaced power feed from PNM Transformer and the entire electrical distribution system for 12 horse stalls after discovering the current was bleeding into the soil. Deteriorating direct burial electrical wire was replaced with a conduit system. The electrical system is now devoid of safety hazards and is code compliant.	Replace power feed and electrical distribution system in the Public Safety Building that is utilized by State Police during the State Fair. Current electrical system is unable to support State Police electrical consumption during the State Fair which leads to communication loss from their Central Dispatch Station.	6/30/2011	6/30/2013	6/30/2013	Funds are being utilized as sparingly as possible and in-house labor is utilized to complete tasks to ensure that the remaining funding will last as long as possible. The NM State Fair has now been passed over for Capital funding during 2 regular legislative sessions and 1 special session.	G	G	G	
2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,608,829	-	16,171	Funds were not utilized during the past quarter.	Continue to work on projects throughout grounds and needed deferred maintenance. This includes roof repairs where water is infiltrating into several buildings.	6/30/2011	6/30/2013	6/30/2013	Major renovations to improve equestrian facilities have been completed. Remaining funds will be utilized to deal with unexpected and/or emergencies as they arise.	G	G	G	
<b>218 NEW MEXICO STATE UNIVERSITY</b>																				
2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium - Proj ID 08-3323	STB	Y	2,700,000	2,683,237	50,639	16,763	Pending Fire Marshall review.	Project 100% complete	n/a	10/31/2008	3/31/2010	6/30/2012	Pending Fire Marshall review.	G	G	Y
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	12,066,617	690,395	6,933,383	Construction 50% complete.	Construction will be 60% complete.	8/1/2010	8/1/2012	6/30/2012	Construction 50% complete.	G	G	Y	
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	1,406,984	663,944	993,016	Construction 70% complete	Construction will be 95% complete.	6/30/2010	9/30/2011	6/30/2012	Construction 70% complete.	G	G	Y	
2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate - Proj ID 08-4962	GOB	Y	1,000,000	852,130	52,166	147,870	Remaining funds were used for another infrastructure project (Pro Tech roof), which is 50% complete.	Project will be 60% complete.	2/28/2010	6/30/2011	6/30/2012	Remaining funds were used for another infrastructure project (Pro Tech roof), which is 50% complete.	G	G	G	
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI - Proj ID 08-4960	GOB	Y	6,000,000	6,000,000	2,655,270	-	Project complete.	N/A	8/31/2010	12/31/2011	6/30/2012	Completed project to construct, furnish, and equip the classrooms and laboratory space at the Dona Ana East Mesa Center at the Dona Ana branch of NMSU.	B	B	B	
2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	676,854	-	323,146	Design nearly complete on all remaining infrastructure items.	All infrastructure items will be 100% complete.	10/1/2009	8/31/2010	6/30/2012	Design nearly complete on all remaining infrastructure items.	G	G	Y	
2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex - Proj ID 09-3143	STB	Y	5,500,000	55,000	-	5,445,000	Construction is 50% complete.	Construction will be 60% complete.	8/1/2010	8/1/2012	6/30/2013	Construction is 50% complete.	G	G	Y	
<b>225 NORTHERN NEW MEXICO STATE SCHOOL</b>																				
2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition: 08-4965	GOB	Y	5,000,000	2,242,212	295,977	2,757,788	Project is 70% complete. Roof is in place, glass and windows being installed. Parking lot curb and gutters are being poured.	Substantial completion.	Done	Done	November, 2011	3/31/2012	Project is 70% complete. Anticipate substantial completion next quarter.	G	G	Y
2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy: 08-4966	GOB	Y	1,000,000	844,031	7,394	155,969	Project is 99.99% complete. Certificate of Occupancy is in hand.	Substantial completion.	Done	Done	August, 2011	3/31/2012	Project is 99.99% complete. Certificate of Occupancy is in hand.	G	G	G
<b>229 OFFICE OF MILITARY BASE PLANNING AND SUPPORT</b>																				
2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,282,722	3,055,958	1,717,278	Lease signed: NM State Land Office, State of New Mexico, US Air Force.	Settle outstanding tenant improvement issues; begin discussions with Curry county on a grant once tenant improvement issues are settled.	7/1/2012		12/31/2012	The Expansion of Melrose Air Force Range project is nearing completion; one outstanding tenant issue should be resolved in the next 30 days. The NMSLO is moving expeditiously to resolve the remaining tenant improvement issue. At that point, the State will have visibility on funds remaining to support a grant to Curry county.	G	Y	Y	

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<b>OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION</b>																					
232																					
2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	1,585,410	21,897	214,590	Substantial completion on construction of 3 wells.	Complete the replacement of the 3 wells and perform an analysis of geochemical effects of pumped water on infrastructure at Seven Rivers.	1/7/2011		6/30/2011	6/30/2012	ISC is using nearly all remaining funds toward replacing three failed artesian production wells at its Lake Arthur augmentation well field an essential component of the Pecos Settlement. The replacement wells were completed in early July, 2011, and final tasks of testing the final well and equipping all new wells will be completed this spring. The remaining money not used in well replacement activities will be used to analyze geochemical effects of pumped water on infrastructure at Seven Rivers, and on improvements to that infrastructure.	G	G	Y	
234	2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	245,960	245,822	2,954,040	Redesign complete and OSE negotiating with construction contractor on cost schedule. Construction contractor working on roller compacted concrete mix design.	Complete negotiations and prepare contract change orders. Issue Notice to Proceed for full construction.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	Final Design Complete. Federal Permits received 2010. Contractor selected. Road improvements completed. Other preconstruction activities underway. Pre-construction activities in 2011 and construction in May 2012. Construction must be completed before winter weather shutdown in 2012.	G	G	Y
235	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage	GF/STB	Y	1,500,000	145,931	-	1,354,069	Funds being reserved for Cabresto. See above comments on Cabresto status.	Funds being reserved for Cabresto. See above comments on Cabresto status.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	All of the funds will be needed to complete Cabresto Dam. Will move forward with final design for San Mateo Dam if adequate funds are left over after completing construction of Cabresto Dam.	G	G	Y
236	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Stmnt-Navajo/Taos/Aamodt	STB	Y	10,000,000	8,600,000	8,600,000	1,400,000	The Navajo cost share agreement was executed with the BOR and transfer of the bond revenue was initiated based on the agreement.	Determine allocation of the \$1.4 million to acequias involved in the Taos Settlement.	7/30/2011			12/30/2012	The ISC is also working with OSE to determine how the 1.4 million will be distributed to the acequias involved in the Taos Settlement.	G	R	
237	2007	6/30/2011	Legislative/Executive	Multiple Co.	Salt Basin Water Project (STB Proj ID 09-3803)	GF/STB	Y	1,000,000	1,000,000	-	-	No activity - project complete.	Appropriation to be closed and funding reverted.	Complete	N/A	N/A	12/30/2011	Project was completed to plan, design and construct the development of salt basin water resources in southern NM. Balance to be reverted and project closed.	B	B	B
238	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000	Executed amended agreement with the Navajo Nation.	Receive and pay invoice for \$1.25 M worth of expenditures made from Navajo Nation.	1/30/2012	Complete	6/30/2012	ISC is waiting for Navajo Nation to invoice the full amount.	G	G	Y	
239	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	Y	1,000,000	-	-	1,000,000	Majority of funds reserved for Cabresto. See above comments on Cabresto status. Bluewater Dam owners failed to provide a Scope of Work.	Majority of funds reserved for Cabresto. See above comments on Cabresto status. OSE will contact Owners of Bluewater Dam for a Scope of Work.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	Hatch Dam: Feds correcting the design; however construction funds will be used for Cabresto Dam. Cabresto Dam: See Cabresto status report. Bluewater: Owner responsible for preparing new Scope of Work to complete the project.	G	Y	Y
240	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement (Proj ID 11-1303)	STB	Y	15,000,000	-	-	15,000,000	Bonds were sold.	Awaiting budget approval then will continue to expend funding on the Navajo pipeline and initiate discussions to prepare agreements for the Taos settlement.					The Commission just approved an allocation of \$5 million to the Navajo Nation, Aamodt and Abeyta Settlements. Once ISC receives budget approval they will work on the distribution of the first \$5 million to BOR for the Navajo pipeline.	G		
241																					
<b>PUBLIC EDUCATION DEPARTMENT</b>																					
242																					
243	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 08-3064)	STB	Y	3,000,000	2,574,077	110,708	425,923	\$80,708 in reimbursements paid to Turquoise Trail. Approved Turquoise Trail's final RFR of \$242,122 on March 1, 2012. APS reverted their \$133,826 allocation. Central's project came in \$42,055.87 under budget and reverted this amount.	Close the pre-k project at Red River Valley. Red River Valley has a \$7,919.42 balance that they plan on expending this spring.	8/30/2008	N/A	N/A	6/30/2012	\$3 million was allocated to 7 districts to construct 9 classrooms. \$30,000 for AIPP. Pre-K projects have been completed at the Bernalillo, Central, Gadsden, West Las Vegas School Districts and Turquoise Trail Charter School. Central's project came in under budget and reverted their \$42,055.87 balance. APS reverted their \$133,826 allocation due to language misunderstanding - APS thought they could purchase portables and language did not allow. Red River Valley Charter is preparing to submit for their remaining \$7,919.42.	G	G	G
244	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	2,437,065	66,292	562,935	\$66,292 in reimbursements paid to districts/charters. Expiring project notice was sent to school districts and charter schools with an outstanding balance as a reminder that the project will expire June 30, 2012.	To continue receiving reimbursement requests.	N/A	N/A	N/A	6/30/2012	Allocations were made to every school district, charter schools and juvenile justice centers on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Funds have a reversion date of June 30, 2012.	G		
245	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	1,011,253	-	988,747	Bernalillo submitted a request for reimbursement for \$4,779 and Grants-Cibola submitted two reimbursement requests totaling \$413,413. The reimbursement requests are being processed by PED.	Expecting to receive final RFRs from two remaining pre-k projects in Grants-Cibola to complete projects.	11/1/2009	N/A	N/A	6/30/2013	Allocated to 4 districts for six projects. Projects are either completed or in process. Gadsden, Bernalillo and one of the three projects awarded to Grants are completed. The other two projects in Grants are nearing completion. The final project in Eunice is expected to be completed on July 25, 2012.	G	G	G
246	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	118,280	100,373	1,881,720	\$100,373 in reimbursements paid to districts/charters. All the GOB library budgets for FY12 were approved thus school districts can begin making expenditures.	To continue approving reimbursement requests after verifying that the district/charter has exhausted its 2008 GOB Public School Library allocation.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district, charter schools on a per membership basis (list of allocations submitted). Funds are distributed on a reimbursement basis as districts submit draw requests. District will have budget authority to begin making expenditures after July 1, 2011. Funds have a reversion date of June 30, 2014.	G		
247	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	569,320	250,733	1,430,680	\$250,733 in reimbursements paid to Cobre, Rio Rancho and APS.	To continue approving project plans through PSFA for those districts ready to begin the project and continue processing RFRs for those districts submitting reimbursement requests.	N/A	N/A	N/A	6/30/2014	\$2 million was allocated to 3 school districts to fund 5 pre-k projects. Four projects have received PED and PSFA approval. Awards have been made and school districts are in the process of seeking approval from the PED and PSFA.	G	Y	
248	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	-	-	2,000,000	PED allocated \$209,775 last quarter.	Develop and send out applications to school districts to apply for funding.	N/A	N/A	N/A	6/30/2014	PED in the process of implementing new plan to distribute the funds. Reimbursements will begin to be processed before the end of the next quarter.	G	Y	
249																					
<b>SAN JUAN COLLEGE</b>																					
250																					
251	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center (Proj ID 08-4934)	GOB	Y	5,000,000	5,000,000	66,518	-	Continued construction of project.	Completion of project. Pay Final expenditures and revert any balance.		12/31/2010	6/30/2012	6/30/2012	Completion of project to construct, equip, and furnish the health sciences center. \$50,000 For AIPP included in Amount Expended. Will pay final expenditures and revert any remaining balance.	B	B	B
252																					

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																														
2	Y	Behind schedule	X	Additional funds needed												Progress Rating																				
Timeline for completing project as applicable (Dates Only)																																				
3	FY	Reversion Date	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other																
<b>SPACEPORT AUTHORITY</b>																																				
253											Construction in progress: Spaceport Operations Center construction is at 95% complete. The site enabling project is at 99% complete and the THF Apron is at 99% complete. Communications contract is 25% complete.	Communications project to continue and be at 50% complete.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Expenditures include \$200,000 for AIPP. Construction is in progress. Site Enabling is at 99% and Airfield at 100%, Water at 99%, Wastewater at 99%, Fuel Storage at 99%, Site Electrical at 99%, Internal Roads at 98%, Terminal Hangar Facility 98%, Terminal Hangar Apron at 99%, Fencing & Gates at 96%, Communications/Systems Integration at 25%.	G	G	Y																
254	2006	6/30/2012	Richardson	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260	STB	Y	100,000,000	80,108,495	2,493,828	19,891,505																									
255	2008	6/30/2012	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780)	STB	Y	7,500,000	2,530,314	-	4,969,686		7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 99% complete. BLM has rendered decision of Environmental Assessment for southern road. Contract for Environmental survey work is in source selection.	G	G	Y																
256																																				
<b>UNIVERSITY OF NEW MEXICO</b>																																				
257											No milestones achieved. Some funds have been spent for analysis to determine best solution to HVAC issues.	Resolution of HVAC warranty items.	11/1/2008	3/1/2009	12/1/2009	8/31/2012	Expenditures include \$33,000 for AIPP. Still in warranty/closeout phase. Litigation decision expected by end of March. Will have remaining funds encumbered by end of June 2012.	G	G	Y																
258	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,139,406	14,374	160,594																									
259	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	369,177	50,914	5,630,823			3/20/2012	4/13/2013	5/1/2013	Expenditures include \$60,000 for AIPP. Project proceeding. Preconstruction work has begun. Funds fully encumbered by 6/30/12.	G	Y																	
260	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,863,852	206,748	136,148		6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Remaining expenditures for equipment and any warranty items that arise.	G	G	Y																
261	2010	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	352,554	44,740	1,647,446		3/15/2010	8/29/2011	7/16/2012	9/30/2012	Expenditures include \$20,000 for AIPP. In Design Phase.	G	Y																	
262																																				
263																																				
<b>WESTERN NEW MEXICO UNIVERSITY</b>																																				
264	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	4,584,324	707,750	1,415,676		12/30/2011	6/30/2011	6/30/2012	6/30/2012	1) JCB - Moved Academic Support, Admissions, and Career Services departments into offices; completed redesign of bottom floor for Student Health Center and started demolition. 2) Castorena - Moved IT department, HR/Payroll department, and Business Affairs department to newly renovation portion; completed 90% of interior painting and carpet installation; finalized IT/data phone wiring. 1) JCB - receive permanent certificate of occupancy; achieve 100% completion; 2) Castorena - move remaining personnel (President, VPAA, VPBA offices) receive permanent certificate of occupancy; receive all furnishings; achieve 100% completion.	G	G	G																
265	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	980,718	394,014	1,019,282		3/31/2011	9/30/2010	6/30/2012	6/30/2012	Completed 100% demolition, started new construction in building, installed new roof, and 25% of new windows were installed. Complete 100% of window installation; complete ADA ramp; obtain temporary certificate of occupancy; achieve 100% completion.	G	G	G																
266																																				
267					TOTAL			676,862,633	411,648,931	42,944,002	265,213,702																									
268	<table border="1"> <thead> <tr> <th colspan="2">LEGEND</th> </tr> </thead> <tbody> <tr> <td>G</td> <td>Project on schedule</td> </tr> <tr> <td>Y</td> <td>Behind schedule or little activity</td> </tr> <tr> <td>R</td> <td>No activity or bonds not sold</td> </tr> <tr> <td colspan="2"><b>Total Active Projects &gt; \$1 million</b></td> </tr> <tr> <td colspan="2">Other report information:</td> </tr> <tr> <td>B</td> <td>Appropriation expended or project complete</td> </tr> <tr> <td>X</td> <td>Additional funds needed</td> </tr> </tbody> </table>																				LEGEND		G	Project on schedule	Y	Behind schedule or little activity	R	No activity or bonds not sold	<b>Total Active Projects &gt; \$1 million</b>		Other report information:		B	Appropriation expended or project complete	X	Additional funds needed
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